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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning

, 2012, and ending

, 20

Name of foundation

CLAREMONT S JACKMAN FOUNDATION 752006401

Number and street (or P O box number if mail is not delivered to street address)

555 MAIN STREET SUITE 300

City or town, state, and ZIP code

RACINE, WI 53403

Check all that apply:

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$

2,192,835.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

A Employer identification number

39-1733837

B Telephone number (see instructions)

608- 743-1580

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	57,033.	55,545.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	98,206.			
b Gross sales price for all assets on line 6a	845,437.			
7 Capital gain net income (from Part IV, line 2)		98,206.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	2,534.	2,131.		STMT 1
12 Total. Add lines 1 through 11	157,773.	155,882.		
13 Compensation of officers, directors, trustees, etc.	16,123.	16,123.		
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 2	750.	NONE	NONE	750.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 3	260.	260.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	17,133.	16,383.	NONE	750.
25 Contributions, gifts, grants paid	106,108.			106,108.
26 Total expenses and disbursements. Add lines 24 and 25	123,241.	16,383.	NONE	106,858.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	34,532.			
b Net investment income (if negative, enter -0-)		139,499.		
c Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	1,978,221.	2,012,751.	2,192,835.		
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,978,221.	2,012,751.	2,192,835.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		NONE			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	1,978,221.	2,012,751.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	1,978,221.	2,012,751.		
	31	Total liabilities and net assets/fund balances (see instructions)	1,978,221.	2,012,751.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,978,221.
2	Enter amount from Part I, line 27a	2	34,532.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,012,753.
5	Decreases not included in line 2 (itemize) ▶ REVENUE OF CAPITAL ADJUSTMENT	5	2.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,012,751.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 844,829.		746,623.	98,206.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a			98,206.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	98,206.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (for tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	100,939.	2,163,670.	0.046652
2010	95,754.	2,108,905.	0.045405
2009	105,792.	1,920,865.	0.055075
2008	119,048.	2,126,926.	0.055972
2007	115,559.	2,431,624.	0.047523
2 Total of line 1, column (d)			2 0.250627
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.050125
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 2,181,351.
5 Multiply line 4 by line 3			5 109,340.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,395.
7 Add lines 5 and 6			7 110,735.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 106,858.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	2,790.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	2,790.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,790.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,328.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,328.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,462.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> WI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ JOHNSON BANK - TRUST DEPT Telephone no. ▶ (608) 743-1580			
	Located at ▶ 1 S MAIN ST, JANESVILLE, WI ZIP+4 ▶ 53545			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly).		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHNSON BANK - TRUST DEPT 1 S MAIN ST, JANESVILLE, WI 53545	TRUSTEE 1	16,123.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐

NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,188,265.
b	Average of monthly cash balances	1b	26,305.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,214,570.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,214,570.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	33,219.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,181,351.
6	Minimum investment return. Enter 5% of line 5	6	109,068.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	109,068.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,790.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,790.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	106,278.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	106,278.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	106,278.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	106,858.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	106,858.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	106,858.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				106,278.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			106,108.	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	NONE			
b From 2008	NONE			
c From 2009	NONE			
d From 2010	NONE			
e From 2011	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 106,858.				
a Applied to 2011, but not more than line 2a			106,108.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				750.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				105,528.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2008	NONE			
b Excess from 2009	NONE			
c Excess from 2010	NONE			
d Excess from 2011	NONE			
e Excess from 2012	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

SEE STATEMENT 4

b The form in which applications should be submitted and information and materials they should include:

N/A

c Any submission deadlines:

N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

N/A

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED SCHEDULE	NONE	PUBLIC CHA	SUPPORT OPERATIONS	106,108.
Total			3a	106,108.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities				14	57,033.	
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	98,206.	
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b TAX REFUND				1	403.	
c OTHER MISC INCOME				1	2,131.	
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)					157,773.	
13 Total. Add line 12, columns (b), (d), and (e)						157,773.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B	Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | Yes | No |
| | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

05/02/2013
Date

Tr. officer

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name
WESLEY HIRSCHBERG

Preparer's signature

Date _____

3	Check <input type="checkbox"/> if self-employed	PTIN P00
---	-------------------------------------------------	----------

PTIN

P00162244

Firm's name ► THOMSON REUTERS (TAX & ACCOUNTING)

2019	7/7	1001022
Firm's EIN	▶	75-1297386

Firm's address ► ONE NORTH DEARBORN ST., 5TH FLOOR
CHICAGO, IL 60602

Phone no. 312-873-6900

Form **990-PF** (2012)

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
TAX REFUND	403.	
OTHER MISC INCOME	2,131.	2,131.
	-----	-----
TOTALS	2,534.	2,131.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (ALLOCABLE	750.			750.
TOTALS	750.	NONE	NONE	750.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES ON QUALIFIED FOR	244.	244.
FOREIGN TAXES ON NONQUALIFIED	16.	16.
	-----	-----
TOTALS	260.	260.
	=====	=====

CLAREMONT S JACKMAN FOUNDATION 752006401
FORM 990PF, PART XV - LINES 2a - 2d
=====

39-1733837

RECIPIENT NAME:
JOHNSON BANK - TRUST DEPT

STATEMENT 4

149 BENEFICIARY DISTRIBUTIONS

12/27/12	CASH DISBURSEMENT DISTRIBUTION 2012 INCOME DISTRIBUTION FOR: PAID TO: ALZHEIMER'S SUPPORT CENTER 20 S MAIN ST, STE 5 JANESVILLE, WI 53545 TR TRANS=DG0000047000001 TR CD=039 REG= PORT=PRIN	-750.00	-750.00	1212000051 UNMATCHED BENE DISTRIBUTION **CHANGED** 03/05/13 GLD
12/27/12	CASH DISBURSEMENT DISTRIBUTION 2012 INCOME DISTRIBUTION FOR: PAID TO: BOYS & GIRLS CLUB OF JANESVILLE 200 W COURT ST JANESVILLE, WI 53546 TR TRANS=DG0000047000002 TR CD=039 REG= PORT=PRIN	-2750.00	-2750.00	1212000052 UNMATCHED BENE DISTRIBUTION **CHANGED** 03/05/13 GLD
12/27/12	CASH DISBURSEMENT DISTRIBUTION 2012 INCOME DISTRIBUTION FOR: PAID TO: CEDAR CREST 1702 S RIVER RD JANESVILLE, WI 53546 TR TRANS=DG0000047000003 TR CD=039 REG= PORT=PRIN	-1750.00	-1750.00	1212000053 UNMATCHED BENE DISTRIBUTION **CHANGED** 03/05/13 GLD
12/27/12	CASH DISBURSEMENT DISTRIBUTION 2012 INCOME DISTRIBUTION FOR: PAID TO: EASTER SEALS WISCONSIN INC 101 NOB HILL RD MADISON, WI 53713 TR TRANS=DG0000047000004 TR CD=039 REG= PORT=PRIN	-500.00	-500.00	1212000054 UNMATCHED BENE DISTRIBUTION **CHANGED** 03/05/13 GLD
12/27/12	CASH DISBURSEMENT DISTRIBUTION	-750.00	-750.00	1212000055 UNMATCHED BENE DISTRIBUTION

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

2012 INCOME DISTRIBUTION

FOR:

PAID TO:

FOLKLORE VILLAGE FARM, INC
3210 CTY HWY BB
DODGEVILL, WI 53533

TR TRAN#-DG000047000005 TR CD=039 REG= PORT=PRIN

CHANGED 03/05/13 GLD

12/27/12 CASH DISBURSEMENT

DISTRIBUTION

2012 INCOME DISTRIBUTION

FOR:

PAID TO:

FRIENDS OF NORWEGIAN CULTURE, INC
PO BOX 314
STOUGHTON, WI 53589

TR TRAN#-DG000048000001 TR CD=039 REG= PORT=PRIN

-500.00

-500.00

1212000056

UNMATCHED BENE DISTRIBUTION

CHANGED 03/05/13 GLD

12/27/12 CASH DISBURSEMENT

DISTRIBUTION

2012 INCOME DISTRIBUTION

FOR:

PAID TO:

FRIENDS OF THE ARBORETUM
1207 SEMINOLE HWY
MADISON, WI 53711

TR TRAN#-DG000048000002 TR CD=039 REG= PORT=PRIN

-1000.00

-1000.00

1212000057

UNMATCHED BENE DISTRIBUTION

CHANGED 03/05/13 GLD

12/27/12 CASH DISBURSEMENT

DISTRIBUTION

2012 INCOME DISTRIBUTION

FOR:

PAID TO:

GIRL SCOUTS OF WISCONSIN
2710 SKI LANE
MADISON, WI 53713

TR TRAN#-DG000048000003 TR CD=039 REG= PORT=PRIN

-2500.00

-2500.00

1212000058

UNMATCHED BENE DISTRIBUTION

CHANGED 03/05/13 GLD

12/27/12 CASH DISBURSEMENT

DISTRIBUTION

2012 INCOME DISTRIBUTION

FOR:

PAID TO:

GLACIER'S EDGE COUNCIL BSA
2300 E RACINE ST
JANESVILLE, WI 53545

TR TRAN#-DG000048000004 TR CD=039 REG= PORT=PRIN

-2250.00

-2250.00

1212000059

UNMATCHED BENE DISTRIBUTION

CHANGED 03/05/13 GLD

12/27/12 CASH DISBURSEMENT

DISTRIBUTION

2012 INCOME DISTRIBUTION

FOR:

PAID TO:

HEALTH NET OF JANESVILLE
23 W MILWAUKEE ST
JANESVILLE, WI 53545

TR TRAN#-DG000048000005 TR CD=039 REG= PORT=PRIN

-2500.00

-2500.00

1212000060

UNMATCHED BENE DISTRIBUTION

CHANGED 03/05/13 GLD

12/27/12 CASH DISBURSEMENT

DISTRIBUTION

2012 INCOME DISTRIBUTION

FOR:

PAID TO:

HOSPICECARE FOUNDATION, INC
5395 E CHERYL PARKWAY
MADISON, WI 53711

TR TRAN#-DG000048000006 TR CD=039 REG= PORT=PRIN

-2000.00

-2000.00

1212000061

UNMATCHED BENE DISTRIBUTION

CHANGED 03/05/13 GLD

12/27/12 CASH DISBURSEMENT

DISTRIBUTION

2012 INCOME DISTRIBUTION

FOR:

PAID TO:

JANESVILLE PERFORMING ARTS CENTER
PO BOX 8104
JANESVILLE, WI 53547-8104

TR TRAN#-DG000048000007 TR CD=039 REG= PORT=PRIN

-1250.00

-1250.00

1212000062

UNMATCHED BENE DISTRIBUTION

CHANGED 03/05/13 GLD

12/27/12 CASH DISBURSEMENT

DISTRIBUTION

2012 INCOME DISTRIBUTION

FOR:

PAID TO:

JOB'S DAUGHTERS MEMORIAL FD OF WI
5015 HARRISON RD
KENOSHA, WI 53142

TR TRAN#-DG000048000008 TR CD=039 REG= PORT=PRIN

-500.00

-500.00

1212000063

UNMATCHED BENE DISTRIBUTION

CHANGED 03/05/13 GLD

12/27/12 CASH DISBURSEMENT

DISTRIBUTION

2012 INCOME DISTRIBUTION

-4250.00

-4250.00

1212000064

UNMATCHED BENE DISTRIBUTION

CHANGED 03/05/13 GLD

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
FOR: PAID TO: MADISON 32 MASONIC LEARNING CENTER 301 WISCONSIN AVE MADISON, WI 53703				
TR TRAN#-DG000048000009 TR CD=039 REG= PORT=PRIN				
12/27/12 CASH DISBURSEMENT	-54108.00	-54108.00	1212000065	
DISTRIBUTION		UNMATCHED BENE DISTRIBUTION		
2012 INCOME DISTRIBUTION		**CHANGED** 03/05/13 GLD		
FOR: PAID TO: MADISON MASONIC CENTER PD 301 WISCONSIN AVE MADISON, WI 53702				
TR TRAN#-DG000048000010 TR CD=039 REG= PORT=PRIN				
12/27/12 CASH DISBURSEMENT	-1000.00	-1000.00	1212000066	
DISTRIBUTION		UNMATCHED BENE DISTRIBUTION		
2012 INCOME DISTRIBUTION		**CHANGED** 03/05/13 GLD		
FOR: PAID TO: MERCY FOUNDATION 1000 MINERAL PT AVE JANESVILLE, WI 53547-5003				
TR TRAN#-DG000048000011 TR CD=039 REG= PORT=PRIN				
12/27/12 CASH DISBURSEMENT	-1750.00	-1750.00	1212000067	
DISTRIBUTION		UNMATCHED BENE DISTRIBUTION		
2012 INCOME DISTRIBUTION		**CHANGED** 03/05/13 GLD		
FOR: PAID TO: RETIRED SENIOR VOLUNTEER PROGRAM 2433 S RIVERSIDE DR BELOIT, WI 53511				
TR TRAN#-DG000048000012 TR CD=039 REG= PORT=PRIN				
12/27/12 CASH DISBURSEMENT	-750.00	-750.00	1212000068	
DISTRIBUTION		UNMATCHED BENE DISTRIBUTION		
2012 INCOME DISTRIBUTION		**CHANGED** 03/05/13 GLD		
FOR: PAID TO: ROCK COMMUNITIES YOUTH NETWORK 205 NORTH MAIN ST JANESVILLE, WI 53545				
TR TRAN#-DG000048000013 TR CD=039 REG= PORT=PRIN				
12/27/12 CASH DISBURSEMENT	-750.00	-750.00	1212000069	
DISTRIBUTION		UNMATCHED BENE DISTRIBUTION		
2012 INCOME DISTRIBUTION		**CHANGED** 03/05/13 GLD		
FOR: PAID TO: ROCK COUNTY HISTORICAL SOCIETY 426 N JACKSON ST JANESVILLE, WI 53545				
TR TRAN#-DG000048000014 TR CD=039 REG= PORT=PRIN				
12/27/12 CASH DISBURSEMENT	-1000.00	-1000.00	1212000070	
DISTRIBUTION		UNMATCHED BENE DISTRIBUTION		
2012 INCOME DISTRIBUTION		**CHANGED** 03/05/13 GLD		
FOR: PAID TO: ROTARY GARDENS 1455 PALMER DRIVE JANESVILLE, WI 53546				
TR TRAN#-DG000048000015 TR CD=039 REG= PORT=PRIN				
12/27/12 CASH DISBURSEMENT	-2250.00	-2250.00	1212000071	
DISTRIBUTION		UNMATCHED BENE DISTRIBUTION		
2012 INCOME DISTRIBUTION		**CHANGED** 03/05/13 GLD		
FOR: PAID TO: SALVATION ARMY PO BOX 8867 MADISON, WI 53708-8867				
TR TRAN#-DG000048000016 TR CD=039 REG= PORT=PRIN				
12/27/12 CASH DISBURSEMENT	-2250.00	-2250.00	1212000072	
DISTRIBUTION		UNMATCHED BENE DISTRIBUTION		
2012 INCOME DISTRIBUTION		**CHANGED** 03/05/13 GLD		
FOR: PAID TO: SALVATION ARMY PO BOX 8867 MADISON, WI 53708-8867				
TR TRAN#-DG000048000017 TR CD=039 REG= PORT=PRIN				
12/27/12 CASH DISBURSEMENT	-1250.00	-1250.00	1212000073	
DISTRIBUTION		UNMATCHED BENE DISTRIBUTION		
2012 INCOME DISTRIBUTION		**CHANGED** 03/05/13 GLD		
FOR:				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
PAID TO:				
START FOUNDATION 2532 FOSTER AVE JANESVILLE, WI 53545				
TR TRAN#-DG0000048000018 TR CD-039 REG-	PORT=PRIN			
12/27/12 CASH DISBURSEMENT	-1000.00	-1000.00	1212000074	
DISTRIBUTION		UNMATCHED BENE DISTRIBUTION		
2012 INCOME DISTRIBUTION		**CHANGED** 03/05/13 GLD		
FOR:				
PAID TO:				
THE FOUNDATION OF WI AUTO & TRUCK DL PO BOX 5345 MADISON, WI 53705-0345				
TR TRAN#-DG0000048000019 TR CD-039 REG-	PORT=PRIN			
12/27/12 CASH DISBURSEMENT	-1000.00	-1000.00	1212000075	
DISTRIBUTION		UNMATCHED BENE DISTRIBUTION		
2012 INCOME DISTRIBUTION		**CHANGED** 03/05/13 GLD		
FOR:				
PAID TO:				
UW ROCK COUNTY FOUNDATION 2909 KELLOGG AVE JANESVILLE, WI 53546				
TR TRAN#-DG0000048000020 TR CD-039 REG-	PORT=PRIN			
12/27/12 CASH DISBURSEMENT	-750.00	-750.00	1212000076	
DISTRIBUTION		UNMATCHED BENE DISTRIBUTION		
2012 INCOME DISTRIBUTION		**CHANGED** 03/05/13 GLD		
FOR:				
PAID TO:				
VOLUNTEER BRAILLEST & TAPISTS, INC 517 N SEGOR RD, #200 MADISON, WI 53705				
TR TRAN#-DG0000048000021 TR CD-039 REG-	PORT=PRIN			
12/27/12 CASH DISBURSEMENT	-750.00	-750.00	1212000077	
DISTRIBUTION		UNMATCHED BENE DISTRIBUTION		
2012 INCOME DISTRIBUTION		**CHANGED** 03/05/13 GLD		
FOR:				
PAID TO:				
WISCONSIN ACADEMIC DECATHLON FD, INC 524 DAISY COURT VERONA, WI 53593				
TR TRAN#-DG0000048000022 TR CD-039 REG-	PORT=PRIN			
12/27/12 CASH DISBURSEMENT	-750.00	-750.00	1212000078	
DISTRIBUTION		UNMATCHED BENE DISTRIBUTION		
2012 INCOME DISTRIBUTION		**CHANGED** 03/05/13 GLD		
FOR:				
PAID TO:				
WISCONSIN BADGER CAMP, INC PO BOX 2340 PLATTEVILLE, WI 53818				
TR TRAN#-DG0000048000023 TR CD-039 REG-	PORT=PRIN			
12/27/12 CASH DISBURSEMENT	-500.00	-500.00	1212000079	
DISTRIBUTION		UNMATCHED BENE DISTRIBUTION		
2012 INCOME DISTRIBUTION		**CHANGED** 03/05/13 GLD		
FOR:				
PAID TO:				
WISCONSIN COUNCIL OF THE BLIND, INC 754 WILLIAMSON ST MADISON, WI 53703				
TR TRAN#-DG0000048000024 TR CD-039 REG-	PORT=PRIN			
12/27/12 CASH DISBURSEMENT	-1500.00	-1500.00	1212000080	
DISTRIBUTION		UNMATCHED BENE DISTRIBUTION		
2012 INCOME DISTRIBUTION		**CHANGED** 03/05/13 GLD		
FOR:				
PAID TO:				
WISCONSIN MASONIC FOUNDATION MEDICAL FUND 36275 SUNSET DR DOUSMAN, WI 53118				
TR TRAN#-DG0000048000025 TR CD-039 REG-	PORT=PRIN			
12/27/12 CASH DISBURSEMENT	-1000.00	-1000.00	1212000081	
DISTRIBUTION		UNMATCHED BENE DISTRIBUTION		
2012 INCOME DISTRIBUTION		**CHANGED** 03/05/13 GLD		
FOR:				
PAID TO:				
WISCONSIN MASONIC FOUNDATION MEDICAL FUND 36275 SUNSET DR DOUSMAN, WI 53118				
TR TRAN#-DG0000048000026 TR CD-039 REG-	PORT=PRIN			
12/27/12 CASH DISBURSEMENT	-500.00	-500.00	1212000082	
DISTRIBUTION		UNMATCHED BENE DISTRIBUTION		
2012 INCOME DISTRIBUTION		**CHANGED** 03/05/13 GLD		

ACCT 6234 752006401
PREP 3 ADMN:30 INV 4

JOHNSON BANK - TRUST DEPARTMENT
TAX TRANSACTION DETAIL

PAGE 13
RUN 05/02/2013
10 06 30 AM

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

FOR:

PAID TO:

WISCONSIN MASONIC HOME, INC
36275 SUNSET DR
DOUSMAN, WI 53118

TR TRAN#-DG000048000027 TR CD=039 REG= PORT=PRIN

12/27/12 CASH DISBURSEMENT
DISTRIBUTION

-1750.00

-1750.00

1212000083

UNMATCHED BENE DISTRIBUTION

CHANGED 03/05/13 GLD

2012 INCOME DISTRIBUTION

FOR:

PAID TO:

WISCONSIN MASONIC SOCCER FOUNDATION,
36275 SUNSET DR
DOUSMAN, WI 53118

TR TRAN#-DG000048000028 TR CD=039 REG= PORT=PRIN

12/27/12 CASH DISBURSEMENT
DISTRIBUTION

-500.00

-500.00

1212000084

UNMATCHED BENE DISTRIBUTION

CHANGED 03/05/13 GLD

2012 INCOME DISTRIBUTION

FOR:

PAID TO:

WI SCHOOL FOR VISUALLY HANDICAPPED
1700 W STATE ST
JANESVILLE, WI 53545

TR TRAN#-DG000048000029 TR CD=039 REG= PORT=PRIN

12/27/12 CASH DISBURSEMENT
DISTRIBUTION

-750.00

-750.00

1212000085

UNMATCHED BENE DISTRIBUTION

CHANGED 03/05/13 GLD

2012 INCOME DISTRIBUTION

FOR:

PAID TO:

WISCONSIN SPECIAL OLYMPICS, INC
2310 CROSSROADS DR, STE 1000
MADISON, WI 53718

TR TRAN#-DG000048000030 TR CD=039 REG= PORT=PRIN

12/27/12 CASH DISBURSEMENT
DISTRIBUTION

-3500.00

-3500.00

1212000086

UNMATCHED BENE DISTRIBUTION

CHANGED 03/05/13 GLD

2012 INCOME DISTRIBUTION

FOR:

PAID TO:

YMCA
221 DODGE ST
JANESVILLE, WI 53545

TR TRAN#-DG000048000031 TR CD=039 REG= PORT=PRIN

12/27/12 CASH DISBURSEMENT
DISTRIBUTION

-3500.00

-3500.00

1212000087

UNMATCHED BENE DISTRIBUTION

CHANGED 03/05/13 GLD

2012 INCOME DISTRIBUTION

FOR:

PAID TO:

YWCA OF NORTH ROCK COUNTY
1735 S WASHINGTON ST
JANESVILLE, WI 53546

TR TRAN#-DG000048000032 TR CD=039 REG= PORT=PRIN

TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS

-106108.00

0.00

-106108 00

Asset Detail Section**Statement of Value and Activity**

January 1, 2012 - December 31, 2012

Asset Detail

Description	Shares/Par Value Current Price	Market Value	Cost Basis Unrealized G/L	Est. Ann. Inc. Current Yield
Cash & Equivalents				
Corporate Money Market Fund	32,417 710 \$1 000	\$32,417 71	\$32,417 71 \$0.00	\$19 45 0 06%
Total Cash & Equivalents		\$32,417.71	\$32,417 71 \$0.00	\$19 45
Taxable Fixed Income				
PIMCO Total Return Fund-Inst	28,855 499	\$324,335 81	\$307,274 15	\$10,503 40
TICKER: PTTRX	\$11 240		\$17,061 66	3 24%
Metropolitan West T/R Bond-I	29,709 512	\$323,536 59	\$299,241 83	\$13,101 89
TICKER: MWITX	\$10 890		\$24,294.76	4 05%
Amer Cent Diversified Bond Ins	17,763 083	\$198,058 38	\$194,329 96	\$6,572 34
TICKER: ACBPX	\$11 150		\$3,728 42	3 32%
Total Taxable Fixed Income		\$845,930 78	\$800,845 94 \$45,084 84	\$30,177 63
Domestic Equities				
Absolute Strategies Fund I	11,828 663	\$131,061 59	\$130,840 39	\$35 49
TICKER: ASFIX	\$11 080		\$221 20	0 03%
BBH Core Select Fund-N	8,810 999	\$152,870 83	\$151,284 86	\$845 86
TICKER: BBTEX	\$17 350		\$1,585 97	0 55%
Buffalo Growth Fund	2,394 062	\$65,693 06	\$57,202 65	\$296 86
TICKER: BUFGX	\$27 440		\$8,490 41	0.45%
Columbia Dividend Opportunity	17,587 119	\$153,183 81	\$133,442 57	\$6,524 82
Z	\$8.710		\$19,741 24	4 26%
TICKER: CDOZX				
FMI Large Cap Fund	11,513 564	\$196,881 94	\$153,221 11	\$2,256 66
TICKER: FMIHX	\$17.100		\$43,660.83	1 15%
ING Large Cap Growth Fund-I	8,518 877	\$88,085 19	\$88,000 00	\$0 00
TICKER: ILCIX	\$10 340		\$85.19	0 00%
Nuveen Santa Barb Dvd	5,692 172	\$153,574 80	\$151,806 29	\$3,648 68
Grth-R	\$26 980		\$1,768 51	2 38%
TICKER: NSBRX				
Sterling Cap Equity Inc-Ins	12,365 161	\$196,482 41	\$173,450 47	\$3,177 85
TICKER: BEGIX	\$15 890		\$23,031 94	1 62%
Total Domestic Equities		\$1,137,833 63	\$1,039,248 34 \$98,585.29	\$16,786 22
International Equities				
Allianz NFJ Internat Value-I	3,087 941	\$66,298 09	\$61,944 10	\$1,327 81
TICKER: ANJIX	\$21 470		\$4,353 99	2 00%

Asset Detail Section (continued)**Statement of Value and Activity**

January 1, 2012 - December 31, 2012

Description	Shares/Par Value Current Price	Market Value	Cost Basis Unrealized G/L	Est. Ann. Inc. Current Yield
Artisan Intl Value Fund-Inv	3,632 480	\$110,354 74	\$78,294 42	\$0 00
TICKER: ARTKX	\$30 380		\$32,060 32	0 00%
Total International Equities		\$176,652 83	\$140,238 52 \$36,414 31	\$1,327 81
Total All Assets		\$2,192,834.95	\$2,012,750.51 \$180,084.44	\$48,311.11